

DR-2 Disclosure Summary Page

DR-2

Our Kids - Our Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2014	
County:	Henry	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 3:03:35 PM	
Committee Code:	21709	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Helman	First Name:	David	MI:	
Address:	1899 335th Street				
City:	Salem	State:	IA	Zip Code:	52649
				Phone:	319-258-1469
E-Mail:	cdhelman@gmail.com				

Chairperson

Last Name:	Young	First Name:	Mary	MI:	B
Address:	1633 170th Street				
City:	Mt. Pleasant	State:	IA	Zip Code:	52641
				Phone:	319-986-5114
E-Mail:	tatofarm@farmtel.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$958.52
Schedule A: Cash Contributions Total	\$1,030.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,988.52
Schedule B: Expenditure Total	\$1,835.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$152.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$90.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/28/2014	Check # 1213	Kamm, Wayne 1451 Salem Rd Salem, IA 52649	None	\$30.00	
8/29/2014	Check #	Bradley, Lea 2105 E. Washington St. Mt. Pleasant, IA 52641	None	\$100.00	
9/2/2014	Check # 4822	Hill, Stanley 705 E. Laurel Drive Mount Pleasant, IA 52641	None	\$100.00	
9/2/2014	Check # 1876	Matheney, Ryan 2433 Iowa Ave. Mt. Pleasant, IA 52641	None	\$500.00	
9/2/2014	Check # 9095	Mathews, Michael DDS 409 Layne Dr. West Burlington, IA 52655	None	\$300.00	

Total Regular Contributions	\$1,030.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,030.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/3/2014	Check # 4	KILJ Radio P.O. Box 311 Mt. Pleasant, IA 52641	Advertising	\$570.00
Radio advertisements				
9/3/2014	Check # 5	U.S. Post Office Postmaster Mt. Pleasant, IA 52641	Postage, Shipping, Delivery	\$146.17
9/4/2014	Check # 6	Mt. Pleasant News 215 W. Monroe Mt. Pleasant, IA 52641	Advertising	\$263.52
Newspaper print advertising				
9/5/2014	Check # 8	Burlington Hawk Eye P.O. Box 10 Burlington, IA 52601	Advertising	\$491.40
Newspaper print advertising				
9/5/2014	Check # 7	Mt. Pleasant News 215 W. Monroe Mt. Pleasant, IA 52641	Advertising	\$98.88
Newspaper print advertising				
9/11/2014	Check # 9	Helman, David 1899 335th Street Salem, IA 52649	Postage, Shipping, Delivery	\$256.67
P.O. Box rental, stamps and meeting room rent incurred before bank account established. Photocopying at Staples.				
9/25/2014	Check # N/A	Pilot Grove Savings Bank 1341 Pilot Grove Road PO Box 5 Pilot Grove, IA 52648	Bank Charges	\$9.10
Check printing charge listed in Sept. bank statement.				

Total Amount	\$1,835.74
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/28/2014	Ryan Matheney, owner, Arbor Village South 2433 Iowa Ave. Mt. Pleasant, IA 52641	None	Other Expenditure Meeting room space for public information meetings held in communal room of Arbor Village Extended Care Center	\$90.00	

Total Estimated Fair Market Value	\$90.00
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